

Foreign Currency Exchange Rate Sheet

Date Thursday, March 19, 2020

Time of observation: 3:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5607	0.5985
CAD	CANADIAN DOLLAR	1.4057	1.4897
CHF	SWISS FRANC	0.9604	1.0119
DKK	DANISH KRONER	6.7976	7.1926
EUR	EURO	1.0383	1.0986
GBP	BRITISH POUND	1.1239	1.1911
HKD	HONG KONG DOLLAR	7.5567	7.9717
JPY	JAPANESE YEN	107.30	113.38
NOK	NORWEGIAN KRONE	10.7926	11.5427
NZD	NEW ZEALAND DOLLAR	0.5602	0.5948
SEK	SWEDISH KRONA	10.0277	10.6231
SGD	SINGAPORE DOLLAR	1.4076	1.4909
ZAR	SOUTH AFRICAN RAND	16.8591	17.9937

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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